

FISCAL YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ SEP 2014 - JUN 2015

June 83.33%

Operating Summary:

INCOME:

| | Actual Amts Sep '14 - Jun '15 | % of Budget | 2015 Budget Full Year Amounts | % of 2013 YTD | Prior Year Sep '13 - Jun '14 | % of Full Year Actual | FY 2014 Full Year Actual |
|----------------------------|----------------------------------|-------------|-------------------------------------|------------------|---------------------------------|--------------------------|-----------------------------|
| Contributions - General | 1,064,819 | 60% | \$ 1,767,000 | 87% | 1,222,595 | 74.63% | \$ 1,638,111 |
| Contributions - Restricted | 2,440 | 12% | 20,000 | 47% | 5,220 | 44.73% | 11,670 |
| Mission Revenue | 241,475 | 65% | 370,000 | 73% | 331,748 | 95.55% | 347,195 |
| Released from Endowment | - | 0% | 36,000 | 0% | 35,341 | 100.00% | 35,341 |
| Croix Center Rent | 10,781 | 40% | 27,000 | 0% | - | | - |
| Rental Income | 36,851 | 92% | 40,000 | 121% | 30,395 | 83.80% | 36,272 |
| USPS Facility Rent | 20,000 | 83% | 24,000 | 100% | 20,000 | 83.33% | 24,000 |
| Fees and Payments | 78,300 | 63% | 125,000 | 87% | 90,496 | 82.85% | 109,229 |
| Misc. Income | 95 | | - | 9% | 997 | 94.12% | 1,059 |
| TOTAL INCOME | \$ 1,454,760 | 60% | \$ 2,409,000 | 84% | \$ 1,736,792 | 78.84% | \$ 2,202,878 |

EXPENSE:

| | | | | | | | |
|------------------------------------|---------------------|------------|---------------------|------------|---------------------|---------------|---------------------|
| All Personnel Expenses | \$ 1,080,089 | 83% | \$ 1,300,000 | 92% | \$ 1,170,620 | 85.08% | \$ 1,375,984 |
| Finance, Facilities, Operations | 271,315 | 88% | 310,000 | 96% | 281,878 | 87.45% | 322,339 |
| Loan Interest | 149,035 | 89% | 168,000 | 172% | 86,425 | 74.22% | 116,448 |
| Communications | 8,702 | 81% | 10,800 | 99% | 8,797 | 87.94% | 10,004 |
| Benevolence | 5,178 | 17% | 30,000 | 16% | 31,820 | 98.45% | 32,320 |
| Missions | 241,475 | 65% | 370,000 | 73% | 331,748 | 95.55% | 347,195 |
| Children / Youth / Family | 28,727 | 48% | 60,000 | 95% | 30,328 | 59.91% | 50,622 |
| Lifelong Learning | 4,858 | 49% | 10,000 | 49% | 9,943 | 84.99% | 11,699 |
| On Purpose | 307 | 37% | 825 | 41% | 752 | 100.00% | 752 |
| Groups and Teams | 9,952 | 100% | 10,000 | 79% | 12,607 | 90.97% | 13,858 |
| Worship and Music | 23,753 | 85% | 28,000 | 101% | 23,524 | 93.63% | 25,123 |
| Total Expense | \$ 1,823,392 | 79% | \$ 2,297,625 | 92% | \$ 1,988,441 | 86.22% | \$ 2,306,345 |
| Operating Surplus (Deficit) | \$ (368,631) | | \$ 111,375 | | \$ (251,649) | | \$ (103,467) |

Capital Summary:

INCOME:

| | | | | | | | |
|-----------------------------------|-------------------|------|------------------|------------|-------------------|--------|-------------------|
| Capital Appeal - Funds Recognized | 102,305 | 114% | 90,000 | 45% | 227,380 | 99.60% | 228,303 |
| Capital Funds - Other | - | | - | | 5,909 | | 6,654 |
| TOTAL INCOME | \$ 102,305 | | \$ 90,000 | 44% | \$ 233,290 | | \$ 234,957 |

EXPENSE:

| | | | | | | | |
|----------------------------------|---------------------|-------------|---------------------|-------------|---------------------|---------------|---------------------|
| Mortgage Principal | \$ 96,378 | 87% | \$ 111,375 | 65% | \$ 148,583 | 88.82% | \$ 167,276 |
| Opening Doors | 102,305 | 114% | 90,000 | 76% | 133,969 | 99.32% | 134,892 |
| Technology Expense | - | | - | 0% | 4,000 | 100.00% | 4,000 |
| Capital Expenditures | 36,854 | | - | 419% | 8,786 | 100.13% | 8,774 |
| TOTAL EXPENSE | \$ 235,537 | 117% | \$ 201,375 | 80% | \$ 295,338 | 93.78% | \$ 314,942 |
| Capital Surplus (Deficit) | \$ (133,232) | 120% | \$ (111,375) | 215% | \$ (62,048) | 77.57% | \$ (79,985) |
| Total Surplus (Deficit) | \$ (501,864) | | \$ - | | \$ (313,697) | | \$ (183,452) |